

## **REVISED AGENDA**

### **Waukesha County Finance Committee**

**Wednesday, October 5, 2011 – 8:30 a.m.**

**Courthouse – Room 179**

Pledge of Allegiance  
Public Comments  
Approve Minutes of Previous Meeting(s)  
Schedule Next Meeting Dates  
Chair's Executive Committee Report

Announcements  
State Legislative Update  
Meeting Approvals  
Review Correspondence  
Future Agenda Items

### **ITEMS FOR DISCUSSION AND CONSIDERATION**

1. Discuss and Consider the 2012 Operating Budget for the Treasurer's Office
2. Payment of Special Assessments and Tax Certificates Issued
3. Contract Procurement Process for Help Desk Services
4. Refinance of 2005 Bond Issue – Analysis of Savings and Discussion of Private Placement Process
5. 2012 Budget Overview and Five-Year Financial Forecast
6. Discuss and Consider the 2012 Operating Budget for the Department of Administration

<b><u>Item</u></b>	<b><u>Appearance by:</u></b>	<b><u>Approx. Time</u></b>
1, 2	Treasurer Pam Reeves	8:40 a.m.
3	IT Infrastructure Administrator Al Mundt	9:15 a.m.
4	Public Finance Director of Baird Bradley Viegut	9:15 a.m.
4-6	Administration Director Norm Cummings & Staff	9:15 a.m.
5, 6	Budget Manager Keith Swartz	9:50 a.m.
5, 6	Budget Specialist Linda Witkowski	9:50 a.m.